

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C870001) Terrace Hill Operations  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 386,660	\$ 418,200	\$ 465,890	\$ 444,487
Salary Adjustment	0	0	0	4,996
	<u>386,660</u>	<u>418,200</u>	<u>465,890</u>	<u>449,483</u>
Receipts				
Fees, Licenses & Permits	11,420	13,000	13,000	13,000
Rents & Leases	24,064	25,000	25,000	25,000
Other	8,413	4,000	4,000	4,000
	<u>43,896</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Resources	<u>\$ 430,556</u>	<u>\$ 460,200</u>	<u>\$ 507,890</u>	<u>\$ 491,483</u>
 FTE	 <u>4.23</u>	 <u>4.37</u>	 <u>4.37</u>	 <u>4.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 320,972	\$ 332,416	\$ 332,416	\$ 337,412
Personal Travel In State	0	500	500	500
State Vehicle Operation	5,752	4,000	5,500	5,497
Depreciation	2,732	2,733	2,733	2,733
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	782	1,290	1,290	1,290
Facility Maintenance Supplies	7,756	7,200	15,000	11,000
Equipment Maintenance Supplies	1,245	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag.,Conservation & Horticulture Su	6,969	3,500	7,000	5,000
Other Supplies	1,426	2,705	2,705	2,705
Printing & Binding	0	100	100	100

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	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Food	12,531	18,000	18,000	18,000
Uniforms & Related Items	150	0	0	0
Postage	127	60	60	60
Communications	627	700	700	700
Rentals	70	250	250	250
Professional & Scientific Services	2,299	450	450	450
Outside Services	19,900	22,109	23,435	22,109
Outside Repairs/Service	4,528	4,000	24,000	10,000
Reimbursement to Other Agencies	17,012	46,137	46,137	46,137
ITS Reimbursements	8,321	8,245	13,935	13,935
Gov Fund Type Transfers - Auditor	1,403	2,174	4,348	4,274
Gov Fund Type Transfers - Other A	421	0	0	0
Equipment	9,813	1	5,701	5,701
Equipment - Non-Inventory	5,721	600	600	600
Total Disposition of Resources	<u>\$ 430,556</u>	<u>\$ 460,200</u>	<u>\$ 507,890</u>	<u>\$ 491,483</u>